

Monthly Operating Report
CASH BASIS

CASE NAME:	RMR Operating, LLC
CASE NUMBER:	16-30988-11
JUDGE:	


UNITED STATES BANKRUPTCY COURT
NORTHERN & EASTERN DISTRICTS OF TEXAS
REGION 6

MONTHLY OPERATING REPORT


MONTH ENDING: August 2018
MONTH YEAR

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING MONTHLY OPERATING REPORT (CASH BASIS-1 THROUGH CASH BASIS-6) AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT, AND COMPLETE. DECLARATION OF THE PREPARER (OTHER THAN RESPONSIBLE PARTY) IS BASED ON ALL INFORMATION OF WHICH PREPARER HAS ANY KNOWLEDGE.

RESPONSIBLE PARTY:

	President
ORIGINAL SIGNATURE OF RESPONSIBLE PARTY	TITLE
Alan W. Barksdale	9-27-18
PRINTED NAME OF RESPONSIBLE PARTY	DATE

PREPARER:

	President
ORIGINAL SIGNATURE OF PREPARER	TITLE
Alan W Barksdale	9-27-18
PRINTED NAME OF PREPARER	DATE

Monthly Operating Report
CASH BASIS-1

CASE NAME:	RMR Operating, LLC
CASE NUMBER:	16-30988-11

CASH RECEIPTS AND DISBURSEMENTS	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH
	January	February	March	April	May	June	July	August
1 CASH - BEGINNING OF MONTH	\$ 255,092.32	\$ 249,133.32	\$ 256,288.70	\$ 312,149.47	\$ 344,803.46	\$ 260,821.35	\$ 273,234.52	\$ 252,303.81
RECEIPTS								
2 CASH SALES								
3 ACCOUNTS RECEIVABLE COLLECTIONS	\$ 22,150.76	\$ 9,946.97	\$ 109,877.23	\$ 28,803.93	\$ 17,189.76	\$ 93,498.55	\$ 46,789.46	\$ 116,326.15
4 LOANS AND ADVANCES								
5 SALE OF ASSETS								
6 LEASE & RENTAL INCOME								
7 WAGES								
8 OTHER (ATTACH LIST)	\$ 100,033.48	\$ 100,034.24	\$ 100,000.00	\$ 100,175.86	\$ 106.22	\$ 86.14	\$ 39.86	\$ 35.85
9 TOTAL RECEIPTS	\$ 122,184.24	\$ 109,981.21	\$ 209,877.23	\$ 128,979.79	\$ 17,295.98	\$ 93,584.69	\$ 46,829.32	\$ 116,362.00
DISBURSEMENTS								
10 NET PAYROLL								
11 PAYROLL TAXES PAID								
12 SALES USE & OTHER TAXES PAID								
13 INVENTORY PURCHASES								
14 MORTGAGE PAYMENTS								
15 OTHER SECURED NOTE PAYMENTS								
16 RENTAL & LEASE PAYMENTS								
17 UTILITIES								
18 INSURANCE								
19 VEHICLE EXPENSES								
20 TRAVEL								
21 ENTERTAINMENT								
22 REPAIRS & MAINTENANCE								
23 SUPPLIES								
24 ADVERTISING								
25 HOUSEHOLD EXPENSES								
26 CHARITABLE CONTRIBUTIONS								
27 GIFTS								
28 OTHER (ATTACH LIST)	\$ 128,143.24	\$ 102,825.83	\$ 154,016.46	\$ 96,325.80	\$ 101,278.09	\$ 81,171.52	\$ 67,760.03	\$ 58,604.44
29 TOTAL ORDINARY DISBURSEMENTS	\$ 128,143.24	\$ 102,825.83	\$ 154,016.46	\$ 96,325.80	\$ 101,278.09	\$ 81,171.52	\$ 67,760.03	\$ 58,604.44
REORGANIZATION EXPENSES								
30 PROFESSIONAL FEES								
31 U.S. TRUSTEE FEES								
32 OTHER (ATTACH LIST)								
33 TOTAL REORGANIZATION EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34 TOTAL DISBURSEMENTS	\$ 128,143.24	\$ 102,825.83	\$ 154,016.46	\$ 96,325.80	\$ 101,278.09	\$ 81,171.52	\$ 67,760.03	\$ 58,604.44
35 NET CASH FLOW	\$ (5,959.00)	\$ 7,155.38	\$ 55,860.77	\$ 32,653.99	\$ (83,982.11)	\$ 12,413.17	\$ (20,930.71)	\$ 57,757.56
36 CASH - END OF MONTH	\$ 249,133.32	\$ 256,288.70	\$ 312,149.47	\$ 344,803.46	\$ 260,821.35	\$ 273,234.52	\$ 252,303.81	\$ 310,061.37

Monthly Operating Report
CASH BASIS-1

CASE NAME:	RMR Operating, LLC
CASE NUMBER:	16-30989-11

8 OTHER (ATTACH LIST)	\$ 35.85
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RMR Operating	Revenue	\$ 35.85
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EffDate	Reference	Account	SubAccount	Amount	Description	
08/15/2018	RIR00057	4000	1046	-3.47	COWDEN D #10	06/18
08/15/2018	RIR00057	4000	1047	0.00	COWDEN D #11	06/18
08/15/2018	RIR00057	4000	1050	-3.47	COWDEN D #4	06/18
08/15/2018	RIR00057	4000	1051	-3.47	COWDEN D #5	06/18
08/15/2018	RIR00057	4000	1054	-3.47	COWDEN D #8	06/18
08/15/2018	RIR00057	4000	1055	-3.47	COWDEN D #9	06/18
08/15/2018	RIR00057	4000	1058	0.00	COWDEN F #1	06/18
08/15/2018	RIR00057	4000	1060	0.00	COWDEN F #11	06/18
08/15/2018	RIR00057	4000	1062	0.00	COWDEN F #13WS	06/18
08/15/2018	RIR00057	4000	1064	0.00	COWDEN F #2	06/18
08/15/2018	RIR00057	4000	1066	0.00	COWDEN F #3R	06/18
08/15/2018	RIR00057	4000	1067	-10.12	COWDEN F #4	06/18
08/15/2018	RIR00057	4000	1070	-10.12	COWDEN F #7	06/18
08/15/2018	RIR00057	5000	1046	0.16	COWDEN D #10	06/18
08/15/2018	RIR00057	5000	1047	0.00	COWDEN D #11	06/18
08/15/2018	RIR00057	5000	1050	0.16	COWDEN D #4	06/18
08/15/2018	RIR00057	5000	1051	0.16	COWDEN D #5	06/18
08/15/2018	RIR00057	5000	1054	0.16	COWDEN D #8	06/18
08/15/2018	RIR00057	5000	1055	0.16	COWDEN D #9	06/18
08/15/2018	RIR00057	5000	1058	0.00	COWDEN F #1	06/18
08/15/2018	RIR00057	5000	1060	0.00	COWDEN F #11	06/18
08/15/2018	RIR00057	5000	1062	0.00	COWDEN F #13WS	06/18
08/15/2018	RIR00057	5000	1064	0.00	COWDEN F #2	06/18
08/15/2018	RIR00057	5000	1066	0.00	COWDEN F #3R	06/18
08/15/2018	RIR00057	5000	1067	0.47	COWDEN F #4	06/18
08/15/2018	RIR00057	5000	1070	0.47	COWDEN F #7	06/18

Monthly Operating Report

CASH BASIS-1A

2018

CASE NAME:	RMR Operating, LLC
CASE NUMBER:	16-30988-11

CASH DISBURSEMENTS DETAIL

MONTH: August

CASH DISBURSEMENTS				
	DATE	PAYEE	PURPOSE	AMOUNT
TOTAL CASH DISBURSEMENTS				\$ -

BANK ACCOUNT DISBURSEMENTS				
CK#	DATE	PAYEE	PURPOSE	AMOUNT
2304	08/02/18	Association Services	Employee Insurance	\$ 1,261.14
2305	08/02/18	Health Care Services	Employee Insurance	\$ 8,554.76
ACH	08/02/18	Paychex	FSA	\$ 1,800.00
2306	08/09/18	Sundance Services	WO Rig	\$ 434.62
2307	08/09/18	North Texas Toll	Toll	\$ 5.93
2308	08/09/18	Damon Vanley	LOE - Pumper	\$ 3,250.00
2309	08/09/18	IHSGlobal	LOE - Testing/Meter Providing	\$ 357.50
2310	08/09/18	Precision Production Services	LOE - Chemicals	\$ 425.39
2311	08/09/18	C&S Incorporated	Auto Expense	\$ 553.32
ACH	08/10/18	Paychex	Payroll Fee	\$ 187.18
2312	08/14/18	Matthew Barksdale	Payroll	\$ 1,648.15
2313	08/14/18	Cynthia Chrestman	Payroll	\$ 2,762.59
2314	08/14/18	Joseph Urban	LOE - Payroll	\$ 1,762.97
ACH	08/14/18	Paychex	FSA	\$ 287.76
ACH	08/15/18	Paychex	Payroll Taxes	\$ 2,365.55
2315	08/20/18	ABC Rental Tool	WO Rig	\$ 2,326.28
TOTAL BANK ACCOUNT DISBURSEMENTS				\$ 27,983.14

TOTAL DISBURSEMENTS FOR THE MONTH	\$ 58,604.44
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Monthly Operating Report
CASH BASIS-2

CASE NAME:	RMR Operating, LLC
CASE NUMBER:	16-30988-11

BANK RECONCILIATIONS					
	Acct #1	Acct #2	Acct #3	Acct #4	
A. BANK:	Bank of Texas	First State Bar	Operating Bond	Held in Escrow	
B. ACCOUNT NUMBER:	1345	3187	various		TOTAL
C. PURPOSE (TYPE):	DIP Gen Acct	General Acct	RESTRICTED		
1. BALANCE PER BANK STATEMENT	\$ 74,608.53	\$ -	\$ 243,897.70		\$ 318,506.23
2. ADD: TOTAL DEPOSITS NOT CREDITED					\$ -
3. SUBTRACT: OUTSTANDING CHECKS	\$ 8,444.86	\$ -			\$ 8,444.86
4. OTHER RECONCILING ITEMS					\$ -
5. MONTH END BALANCE PER BOOKS	\$ 66,163.67	\$ -	\$ 243,897.70	\$ -	\$ 310,061.37
6. NUMBER OF LAST CHECK WRITTEN	2325	10009			\$ (0.00)

INVESTMENT ACCOUNTS					
BANK, ACCOUNT NAME & NUMBER	DATE OF PURCHASE	TYPE OF INSTRUMENT	PURCHASE PRICE		CURRENT VALUE
7.					
8.					
9.					
10.					
11. TOTAL INVESTMENTS			\$ -		\$ -

CASH		
12. CURRENCY ON HAND		\$ -
13. TOTAL CASH - END OF MONTH		\$ 310,061.37

CASE NAME:	RMR Operating, LLC
CASE NUMBER:	16-30988-11

ASSETS OF THE ESTATE

SCHEDULE "A"	SCHEDULE	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH
REAL PROPERTY	AMOUNT	January	February	March	April	May	June	July	August
1.									
2.									
3.									
4. OTHER (ATTACH LIST)									
5. TOTAL REAL PROPERTY ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SCHEDULE "B"									
PERSONAL PROPERTY									
1. CASH ON HAND									
2. CHECKING, SAVINGS, ETC	\$ 226,967.70	\$ 249,133.32	\$ 256,288.70	\$ 312,149.47	\$ 344,803.46	\$ 260,821.35	\$ 273,234.52	\$ 252,303.81	\$ 310,061.37
3. SECURITY DEPOSITS	\$ 306.00	\$ 23,936.05	\$ 23,936.05	\$ 23,936.05	\$ 23,936.05	\$ 23,936.05	\$ 23,936.05	\$ 23,936.05	\$ 23,936.05
4. HOUSEHOLD GOODS									
5. BOOKS, PICTURES, ART									
6. WEARING APPAREL									
7. FURS AND JEWELRY									
8. FIREARMS & SPORTS EQUIPMENT									
9. INSURANCE POLICIES									
10. ANNUITIES									
11. EDUCATION									
12. RETIREMENT & PROFIT SHARING									
13. STOCKS									
14. PARTNERSHIPS & JOINT VENTURES									
15. GOVERNMENT & CORPORATE BONDS									
16. ACCOUNTS RECEIVABLE	\$ 92,138.40	\$ 305,570.57	\$ 330,586.31	\$ 288,569.39	\$ 415,344.27	\$ 248,694.74	\$ 205,713.12	\$ 187,178.05	\$ 99,527.01
17. ALIMONY									
18. OTHER LIQUIDATED DEBTS									
19. EQUITABLE INTERESTS									
20. CONTINGENT INTERESTS									
21. OTHER CLAIMS									
22. PATENTS & COPYRIGHTS									
23. LICENSES & FRANCHISES									
24. CUSTOMER LISTS									
25. AUTOS, TRUCKS & OTHER VEHICLES	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
26. BOATS & MOTORS									
27. AIRCRAFT									
28. OFFICE EQUIPMENT									
29. MACHINERY, FIXTURES & EQUIPMENT									
30. INVENTORY									
31. ANIMALS									
32. CROPS									
33. FARMING EQUIPMENT									
34. FARM SUPPLIES									
35. OTHER (ATTACH LIST) Pawnee, Cowden	\$ 70,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
36. TOTAL PERSONAL PROPERTY ASSETS	\$ 464,412.10	\$ 658,639.94	\$ 690,811.06	\$ 704,654.91	\$ 864,083.78	\$ 613,452.14	\$ 582,883.69	\$ 543,417.91	\$ 513,524.43
37. TOTAL ASSETS	\$ 464,412.10	\$ 658,639.94	\$ 690,811.06	\$ 704,654.91	\$ 864,083.78	\$ 613,452.14	\$ 582,883.69	\$ 543,417.91	\$ 513,524.43

Monthly Operating Report
CASH BASIS-4

CASE NAME:	RMR Operating, LLC
CASE NUMBER:	16-30988-11

MONTH: August

LIABILITIES OF THE ESTATE		
PREPETITION LIABILITIES	SCHEDULE AMOUNT	PAYMENTS
1. SECURED		\$ -
2. PRIORITY	\$ 147,338.71	
3. UNSECURED	\$ 1,244,290.08	
4. OTHER (ATTACH LIST)		
5. TOTAL PREPETITION LIABILITIES	\$ 1,391,628.79	\$ -

POSTPETITION LIABILITIES	DATE INCURRED	AMOUNT OWED	DUE DATE	AMOUNT PAST DUE
1. FEDERAL INCOME TAXES				
2. FICA/MEDICARE				
3. STATE TAXES				
4. REAL ESTATE TAXES				
5. OTHER TAXES (ATTACH LIST)				
6. TOTAL TAXES		\$ -		\$ -
OTHER POSTPETITION LIABILITIES INCLUDING TRADE CREDITORS (LIST NAMES OF CREDITORS)				
7. Black Rock		\$ 1,496,980.47		
8.				
9.				
10.				
11.				
12.				
13.				
14.				
15.				
16.				
17.				
18.				
19.				
20.				
21.				
22.				
23.				
24.				
25.				
26.				
27.				
28.				
29. (IF ADDITIONAL ATTACH LIST)				
30. TOTAL OF LINES 7 - 29		\$ 1,496,980.47		\$ -
31. TOTAL POSTPETITION LIABILITIES		\$ 1,496,980.47		\$ -

[illegible][illegible]

Monthly Operating Report
CASH BASIS-5

CASE NAME: RMR Operating, LLC

CASE NUMBER: 16-30988-11

MONTH: August

PAYMENTS TO INSIDERS AND PROFESSIONALS

INSIDERS

NAME	TYPE OF PAYMENT	AMOUNT PAID	TTL PD TO DATE
1.			
2.			
3.			
4.			
5.			
TOTAL PAYMENTS TO INSIDERS		\$ -	\$ -

PROFESSIONALS

NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TTL PAID TO DATE	TOTAL INCURRED & UNPAID
1.					
2.					
3.					
4.					
5.					
TOTAL PAYMENTS TO PROFESSIONALS		\$ -	\$ -	\$ -	\$ -

POSTPETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENTS DUE	AMOUNTS PAID DURING MONTH	TOTAL UNPAID POST- PETITION
1.			
2.			
3.			
4.			
5.			
6. TOTAL	\$ -	\$ -	\$ -

Monthly Operating Report
CASH BASIS-6

2018

CASE NAME:	RMR Operating, LLC
CASE NUMBER:	16-30988-11

MONTH: August

QUESTIONNAIRE

	YES	NO
1. HAVE ANY ASSETS BEEN SOLD OR TRANSFERRED OUTSIDE THE NORMAL COURSE OF BUSINESS THIS REPORTING PERIOD?		X
2. HAVE ANY FUNDS BEEN DISBURSED FROM ANY ACCOUNT OTHER THAN A DEBTOR IN POSSESSION ACCOUNT?		X
3. ARE ANY POSTPETITION RECEIVABLES (ACCOUNTS, NOTES OR LOANS) DUE FROM RELATED PARTIES?		X
4. HAVE ANY PAYMENTS BEEN MADE ON PREPETITION LIABILITIES THIS REPORTING PERIOD?		X
5. HAVE ANY POSTPETITION LOANS BEEN RECEIVED BY THE DEBTOR FROM ANY PARTY?		X
6. ARE ANY POSTPETITION PAYROLL TAXES PAST DUE?		X
7. ARE ANY POSTPETITION STATE OR FEDERAL INCOME TAXES PAST DUE?		X
8. ARE ANY POSTPETITION REAL ESTATE TAXES PAST DUE?		X
9. ARE ANY OTHER POSTPETITION TAXES PAST DUE?		X
10. ARE ANY AMOUNTS OWED TO POSTPETITION CREDITORS DELINQUENT?		X
11. HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD?		X
12. ARE ANY WAGE PAYMENTS PAST DUE?		X

IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES", PROVIDE A DETAILED EXPLANATION OF EACH ITEM. ATTACH ADDITIONAL SHEETS IF NECESSARY.

INSURANCE

	YES	NO
1. ARE WORKER'S COMPENSATION, GENERAL LIABILITY AND OTHER NECESSARY INSURANCE COVERAGES IN EFFECT?	X	
2. ARE ALL PREMIUM PAYMENTS PAID CURRENT?	X	
3. PLEASE ITEMIZE POLICIES BELOW		

IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "NO" OR IF ANY POLICIES HAVE BEEN CANCELED OR NOT RENEWED DURING THIS REPORTING PERIOD, PROVIDE AN EXPLANATION BELOW. ATTACH ADDITIONAL SHEETS IF NECESSARY.

INSTALLMENT PAYMENTS

TYPE OF POLICY	CARRIER	PERIOD COVERED	PAYMENT AMOUNT & FREQUENCY
GL AUTO PROP UMB	St Paul Fire and Marine	08/01/18 - 08/01/19	PAID IN FULL
Worker's Compensation, Emp	Travelers Casualty & Su	08/01/18 - 08/01/19	PAID IN FULL

Monthly Operating Report

CASE NAME:	RMR Operating, LLC GROSS REVENUE B.
CASE NUMBER:	16-30988-11

BANK RECONCILIATIONS	Acct #1	Acct #2	Acct #3	
A. BANK:			Bank of Texas	TOTAL
B. ACCOUNT NUMBER:			1334	
C. PURPOSE (TYPE):			DIP Revenue	
1. BALANCE PER BANK STATEMENT		\$ -	\$ 27,633.63	\$ 27,633.63
2. ADD: TOTAL DEPOSITS NOT CREDITED			\$ -	\$ -
3. SUBTRACT: OUTSTANDING CHECKS		\$ -	\$ 6,711.57	\$ 6,711.57
4. OTHER RECONCILING ITEMS				\$ -
5. MONTH END BALANCE PER BOOKS	\$ -	\$ -	\$ 20,922.06	\$ 20,922.06
6. NUMBER OF LAST CHECK WRITTEN				

INVESTMENT ACCOUNTS				
BANK, ACCOUNT NAME & NUMBER	DATE OF PURCHASE	TYPE OF INSTRUMENT	PURCHASE PRICE	CURRENT VALUE
7.				
8.				
9.				
10.				
11. TOTAL INVESTMENTS			\$ -	\$ -

CASH	
12. CURRENCY ON HAND	\$ -
13. TOTAL CASH - END OF MONTH	\$ 20,922.06



A division of BOKF, NA
P.O. Box 29775
Dallas, TX 75229-0775
Member FDIC

PRIMARY ACCOUNT
8000001345

Statement Period:
08-01-18 to 08-31-18

0001317 T0925209011812055100 00000 04 100000000 00134575 004 TEXRG4

RMR OPERATING LLC BANKRUPTCY ACCT
DEBTOR IN POSSESSION CASE #16-30988-11
JNTLY ADMINISTERED CASE #16-30988-BJH-11
US BANKRUPTCY CT N TX-GENERAL OPERATING
14282 GILLIS ROAD
FARMERS TX 75244

Direct Inquiries To:
Comm'l Client Svcs
866-407-4147

www.bankoftexas.com

25 Images Provided Page 1 of 7

BANKRUPTCY CHECKING

ACCOUNT: 8000001345



Statement Period from 08-01-18 through 08-31-18

\$ Starting Balance	15,315.27
+ 8 Deposits	116,362.00
- 27 Checks & Withdrawals	57,068.74
- Service Fees	.00
= Ending Balance	74,608.53

+ DEPOSITS

Date	Amount
08-03 RCC DEPOSIT	2,559.84
08-08 TRANSFER FROM CHECKING 378	2,500.00
08-09 TRANSFER FROM CHECKING 378	15,863.86
08-15 RCC DEPOSIT	488.86
08-20 TRANSFER FROM CHECKING 334	7,135.06
08-20 RCC DEPOSIT	75,892.23
08-20 RCC DEPOSIT	35.85
08-28 RCC DEPOSIT	11,886.30

- WITHDRAWALS

Date	Amount
08-02 PAYX-SDD CCOLL-SDD *****15463700	1,800.00
08-08 FORCE PAY CHECK 2304	1,261.14
08-10 PAYCHEX EIB INVOICE X77337700008647	187.18
08-14 PAYX-SDD CCOLL-SDD *****15495287	287.76

FOR ACCOUNT BALANCING PROCEDURES, IMPORTANT INFORMATION AND ADDRESS CHANGES SEE REVERSE SIDE



A division of BOKF, NA
P.O. Box 29775
Dallas, TX 75229-0775

Member FDIC

Change of Address - It is the responsibility of the account holder to notify us promptly of any change in mailing address to avoid delays in delivery. Please call the number listed on the front of your statement or visit a banking center to change your address.

Page 2

Balancing Your Account:

Before you start, please be sure to enter in your account register any interest earned, automatic transactions or bank charges including those in this statement.

A. Enter deposits not shown on this statement.

B. Enter all checks, withdrawals and bank charges not shown on this or any prior statement.

C. Follow instructions below to compare transactions recorded on your statement with those in your account register.

[illegible]

Electronic Transfer Rights Summary

***In Case of Errors or Questions About Your Electronic Transfers
Please Follow These Instructions***

If you need more information on a transfer on your statement or receipt, or if you think your statement or receipt is incorrect, you need to contact us no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Telephone us at the number listed on the front of your statement after the words "Direct Inquiries To" or write us at:

Bank of Texas N A
Attn: Customer Service
P.O. Box 29775
Dallas, TX 75229-0775

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days for point-of-sale or foreign-initiated transactions) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so you will have the money during the time it takes us to complete our investigation.



A division of BOKF, NA
P.O. Box 29775
Dallas, TX 75229-0775
Member FDIC

PRIMARY ACCOUNT

8097801345

Statement Period:
08-01-18 to 08-31-18

RMR OPERATING LLC BANKRUPTCY ACCT
DEBTOR IN POSSESSION CASE #16-30988-11
JNTLY ADMINISTERED CASE #16-30988-BJH-11
US BANKRUPTCY CT N TX-GENERAL OPERATING
14282 GILLIS ROAD
FARMERS TX 75244

Direct Inquiries To:
Comm'l Client Svcs
866-407-4147

www.bankoftexas.com

25 Images Provided Page 3 of 7

BANKRUPTCY CHECKING (cont.)

WITHDRAWALS

Date			Amount
08-15	PAYCHEX TPS	TAXES *****300002453X	2,365.55
08-22	AMIGO ENERGY	DEBITDEBIT *****60398	1,185.15
08-31	PAYCHEX TPS	TAXES *****500018347X	2,689.77

CHECKS

(* Indicates a break in check number sequence)
(RTND Indicates a RETURNED CHECK)

Date	Number	Amount	Date	Number	Amount
08-02	2296	146.18	08-15	2312	1,648.15
08-01	*2302	1,762.98	08-15	2313	2,762.59
08-01	2303	5,000.00	08-16	2314	1,762.97
08-07	*2305	8,554.76	08-24	2315	2,326.28
08-20	2306	434.62	08-29	2316	292.51
08-29	2307	5.93	08-20	2317	5,000.00
08-17	2308	3,250.00	08-31	2318	5,000.00
08-16	2309	357.50	08-30	2319	278.14
08-22	2310	425.39	08-23	*2321	4,404.39
08-16	2311	553.32	08-31	*2324	3,326.48

DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
07-31	15,315.27	08-03	9,165.95	08-09	17,713.91
08-01	8,552.29	08-07	611.19	08-10	17,526.73
08-02	6,606.11	08-08	1,850.05	08-14	17,238.97



A division of BOKF, NA
 P.O. Box 29775
 Dallas, TX 75229-0775
 Member FDIC

PRIMARY ACCOUNT
 [REDACTED] 45

Statement Period:
 08-01-18 to 08-31-18

RMR OPERATING LLC BANKRUPTCY ACCT
 DEBTOR IN POSSESSION CASE #16-30988-11
 JNTLY ADMINISTERED CASE #16-30988-BJH-11
 US BANKRUPTCY CT N TX-GENERAL OPERATING
 14282 GILLIS ROAD
 FARMERS TX 75244

Direct Inquiries To:
 Comm'l Client Svcs
 866-407-4147

www.bankoftexas.com

25 Images Provided Page 4 of 7

BANKRUPTCY CHECKING (cont.)



DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
08-15	10,951.54	08-22	81,045.73	08-29	85,902.92
08-16	8,277.75	08-23	76,641.34	08-30	85,624.78
08-17	5,027.75	08-24	74,315.06	08-31	74,608.53
08-20	82,656.27	08-28	86,201.36		

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	36,975.91	AVG COLLECTED BAL	30,990.00
MINIMUM LEDGER BAL	611.19		



A division of BOKE, NA
P.O. Box 29775
Dallas, TX 75229-0775
Member FDIC

PRIMARY ACCOUNT
[REDACTED] 345

Statement Period:
08-01-18 to 08-31-18

Direct Inquiries To:
Comm'l Client Svcs
866-407-4147

RMR OPERATING LLC BANKRUPTCY ACCT
DEBTOR IN POSSESSION CASE #16-30988-11

Page 5 of 7

BANKRUPTCY CHECKING - [REDACTED] 1345

Account Name RMR GENERAL OPERATN	Account Number [REDACTED]
Deposit Amount 2,559.84	Deposit Date/Time 08/31/18 2:52 PM UTC
Deposit ID 0479132	
Deposit	
#0001 / 0000755984/	

Account Name RMR GENERAL OPERATN	Account Number [REDACTED]
Deposit Amount 488.86	Deposit Date/Time 08/31/18 4:02 PM UTC
Deposit ID 0500731	
Deposit	
#0001 / 0000048886/	

\$2,559.84

Account Name RMR GENERAL OPERATN	Account Number [REDACTED]
Deposit Amount 2,559.84	Deposit Date/Time 08/31/18 2:52 PM UTC
Deposit ID 0479132	
Deposit	
#0001 / 0000755984/	

\$488.86

Account Name RMR GENERAL OPERATN	Account Number [REDACTED]
Deposit Amount 488.86	Deposit Date/Time 08/31/18 4:02 PM UTC
Deposit ID 0500731	
Deposit	
#0001 / 0000048886/	

\$75,892.23

Account Name RMR GENERAL OPERATN	Account Number [REDACTED]
Deposit Amount 75,892.23	Deposit Date/Time 08/31/18 2:45 PM UTC
Deposit ID 0521416	
Deposit	
#0001 / 0001188630/	

\$35.85

Account Name RMR Operating, LLC Debtor in Possession, Case #16-30988-11 General Operating Account 14282 Galle Road Farmers Branch, TX 75244	Bank of Texas 323 W. Campbell Road Richardson, TX 75080	2296
One hundred forty-five dollars and 15 cents		
DATE 08/31/2018	AMOUNT \$35.85	
Pay to the Order of JOSEPH URBAN 322 New York Dr PORTALES, NM 88130		
#00002296/ #111014325/		

\$11,886.30

Account Name RMR Operating, LLC Debtor in Possession, Case #16-30988-11 General Operating Account 14282 Galle Road Farmers Branch, TX 75244	Bank of Texas 323 W. Campbell Road Richardson, TX 75080	2302
One thousand seven hundred eighty-six dollars and 30 cents		
DATE 07/31/2018	AMOUNT \$11,886.30	
Pay to the Order of JOSEPH URBAN 322 New York Dr PORTALES, NM 88130		
#00002302/ #111014325/		

2296 \$146.18

Account Name RMR Operating, LLC Debtor in Possession, Case #16-30988-11 General Operating Account 14282 Galle Road Farmers Branch, TX 75244	Bank of Texas 323 W. Campbell Road Richardson, TX 75080	2303
Five hundred dollars and no cents		
DATE 08/31/2018	AMOUNT \$146.18	
Pay to the Order of ROSE PEARSON 6007 VALDEVERDE DALLAS, TX 75205		
#00002303/ #111014325/		

2302 \$1,762.98

Account Name RMR Operating, LLC Debtor in Possession, Case #16-30988-11 General Operating Account 14282 Galle Road Farmers Branch, TX 75244	Bank of Texas 323 W. Campbell Road Richardson, TX 75080	2305
Eight thousand five hundred fifty-four dollars and 75 cents		
DATE 08/02/2018	AMOUNT \$1,762.98	
Pay to the Order of HEALTH CARE SERVICES CORP PO BOX 731429 DALLAS, TX 75272-1429		
#00002305/ #111014325/		

2303 \$5,000.00

Account Name RMR Operating, LLC Debtor in Possession, Case #16-30988-11 General Operating Account 14282 Galle Road Farmers Branch, TX 75244	Bank of Texas 323 W. Campbell Road Richardson, TX 75080	2306
Four thousand thirty-four dollars and 62 cents		
DATE 08/02/2018	AMOUNT \$5,000.00	
Pay to the Order of SURVIVANCE SERVICES INC P.O. BOX 1937 FURCE, NM 86231		
#00002306/ #111014325/		

2305 \$8,554.76

2306 \$434.62



A division of BOKF, NA
P.O. Box 29775
Dallas, TX 75229-0775

Member FDIC

PRIMARY ACCOUNT

345

Statement Period:
08-01-18 to 08-31-18

Direct Inquiries To:
Comm'l Client Svcs
866-407-4147

RMR OPERATING LLC BANKRUPTCY ACCT
DEBTOR IN POSSESSION CASE #16-30988-11

Page 6 of 7

RMR Operating, LLC Debtor in Possession, Case #16-30988-11 General Operating Account 14252 Gile Road Farmers Branch, TX 75244		2307
Five dollars and 93 cents		DATE 08/09/2018 AMOUNT \$5.93
Pay to the Order of NORTH TEXAS TOLLWAY AUTHORITY PO BOX 902244 DALLAS, TX 75260-0244		<i>[Signature]</i>
#00002307# C1110143250		105344

2307 \$5.93

RMR Operating, LLC Debtor in Possession, Case #16-30988-11 General Operating Account 14252 Gile Road Farmers Branch, TX 75244		2309
Three hundred fifty-seven dollars and 50 cents		DATE 08/09/2018 AMOUNT \$357.50
Pay to the Order of ABC GLOBAL INC PO BOX 807125 DALLAS, TX 75264-7125		<i>[Signature]</i>
#00002309# C1110143250		

2309 \$357.50

RMR Operating, LLC Debtor in Possession, Case #16-30988-11 General Operating Account 14252 Gile Road Farmers Branch, TX 75244		2311
Five hundred fifty-five dollars and 32 cents		DATE 08/09/2018 AMOUNT \$555.32
Pay to the Order of C & S INCORPORATED 200 WEST 1ST PORTALES, NM 88130		<i>[Signature]</i>
#00002311# C1110143250		

2311 \$553.32

RMR Operating, LLC Debtor in Possession, Case #16-30988-11 General Operating Account 14252 Gile Road Farmers Branch, TX 75244		2313
Two thousand seven hundred sixty-two dollars and 59 cents		DATE 08/14/2018 AMOUNT \$2,762.59
Pay to the Order of FORTYTHREE CHRISTIAN PO BOX 1000 PLANO, TX 75064		<i>[Signature]</i>
#00002313# C1110143250		

2313 \$2,762.59

RMR Operating, LLC Debtor in Possession, Case #16-30988-11 General Operating Account 14252 Gile Road Farmers Branch, TX 75244		2315
Two thousand three hundred twenty-two dollars and 28 cents		DATE 08/20/2018 AMOUNT \$2,322.28
Pay to the Order of ABC RENTAL TOOL CO INC PO BOX 1900 HOUSTON, NM 88041-1900		<i>[Signature]</i>
#00002315# C1110143250		

2315 \$2,326.28

RMR Operating, LLC Debtor in Possession, Case #16-30988-11 General Operating Account 14252 Gile Road Farmers Branch, TX 75244		2308
Three thousand two hundred fifty dollars and no cents		DATE 08/09/2018 AMOUNT \$3,250.00
Pay to the Order of DASHON R VANLEY PO BOX 778 GARDENDALE, TX 75756		<i>[Signature]</i>
#00002308# C1110143250		

2308 \$3,250.00

RMR Operating, LLC Debtor in Possession, Case #16-30988-11 General Operating Account 14252 Gile Road Farmers Branch, TX 75244		2310
Four hundred twenty-five dollars and 39 cents		DATE 08/09/2018 AMOUNT \$425.39
Pay to the Order of Precision Polygraph Services, LLC PO BOX 16294 DALLAS, TX 75216		<i>[Signature]</i>
#00002310# C1110143250		

2310 \$425.39

RMR Operating, LLC Debtor in Possession, Case #16-30988-11 General Operating Account 14252 Gile Road Farmers Branch, TX 75244		2312
One thousand six hundred eighty-eight dollars and 15 cents		DATE 08/14/2018 AMOUNT \$1,688.15
Pay to the Order of MATTHEW BARRISDALE 1425 LA VISTA DRIVE DALLAS, TX 75214		<i>[Signature]</i>
#00002312# C1110143250		

2312 \$1,648.15

RMR Operating, LLC Debtor in Possession, Case #16-30988-11 General Operating Account 14252 Gile Road Farmers Branch, TX 75244		2314
One thousand seven hundred sixty-two dollars and 97 cents		DATE 08/14/2018 AMOUNT \$1,762.97
Pay to the Order of JOSEPH URBAN 520 New York St PORTALES, NM 88130		<i>[Signature]</i>
#00002314# C1110143250		

2314 \$1,762.97

RMR Operating, LLC Debtor in Possession, Case #16-30988-11 General Operating Account 14252 Gile Road Farmers Branch, TX 75244		2316
Two hundred twenty-two dollars and 51 cents		DATE 08/20/2018 AMOUNT \$222.51
Pay to the Order of Precision Polygraph Services, LLC PO BOX 16294 DALLAS, TX 75216		<i>[Signature]</i>
#00002316# C1110143250		

2316 \$292.51



A division of BOKF, NA
P.O. Box 29775
Dallas, TX 75229-0775

Member FDIC

PRIMARY ACCOUNT

1005301345

Statement Period:
08-01-18 to 08-31-18

Direct Inquiries To:
Comm'l Client Svcs
866-407-4147

RMR OPERATING LLC BANKRUPTCY ACCT
DEBTOR IN POSSESSION CASE #16-30988-11

Page 7 of 7

RMR Operating, LLC Debtor in Possession, Case #16-30988-11 General Operating Account 14252 GDS Road Farmers Branch, TX 75244		2317
Five thousand dollars and no cents		DATE 08/27/2018 AMOUNT \$15,000.00
Pay to the Order of ALAN DARRIN DALE 170 Red Mountain Resources, Inc. 14252 GDS Road Farmers Branch, TX 75244		<i>Alan Darrin Dale</i>
⑈00002317⑈ ⑆111014325⑆		

2317 \$5,000.00

RMR Operating, LLC Debtor in Possession, Case #16-30988-11 General Operating Account 14252 GDS Road Farmers Branch, TX 75244		2318
Two hundred seventy-eight dollars and 14 cents		DATE 08/20/2018 AMOUNT \$278.14
Pay to the Order of JOSEPH URSAN 822 New York Dr PORTALES, NM 88130		<i>Joseph Ursan</i>
⑈00002318⑈ ⑆111014325⑆		

2318 \$278.14

RMR Operating, LLC Debtor in Possession, Case #16-30988-11 General Operating Account 14252 GDS Road Farmers Branch, TX 75244		2321
Four thousand four hundred four dollars and 39 cents		DATE 08/23/2018 AMOUNT \$4,404.39
Pay to the Order of ALAN DARRIN DALE 170 Red Mountain Resources, Inc. 14252 GDS Road Farmers Branch, TX 75244		<i>Alan Darrin Dale</i>
⑈00002321⑈ ⑆111014325⑆		

2321 \$4,404.39

RMR Operating, LLC Debtor in Possession, Case #16-30988-11 General Operating Account 14252 GDS Road Farmers Branch, TX 75244		2324
Three thousand three hundred thirty-two dollars and 48 cents		DATE 08/31/2018 AMOUNT \$3,326.48
Pay to the Order of CYNTHIA CHRISTIAN 8121 PALOMINO DRIVE PLANO, TX 75024		<i>Cynthia Christian</i>
⑈00002324⑈ ⑆111014325⑆		

2324 \$3,326.48



A division of BOKF, NA
P.O. Box 29775
Dallas, TX 75229-0775
Member FDIC

PRIMARY ACCOUNT
[REDACTED] 34

Statement Period:
08-01-18 to 08-31-18

0000903 T0925209011812055100 00000 03 100000000 00127738 002 TEXRG3

RMR OPERATING LLC BANKRUPTCY ACCT
DEBTOR IN POSSESSION CASE #16-30988-11
JNTLY ADMINISTERED CASE #16-30988-BJH-11
US BANKRUPTCY COURT N TX-REVENUE ACCT
14282 GILLIS ROAD
FARMERS BRANCH TX 75244

Direct Inquiries To:
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8 Images Provided Page 1 of 4

BANKRUPTCY CHECKING

ACCOUNT: [REDACTED] 4



Statement Period from 08-01-18 through 08-31-18

\$ Starting Balance	39,186.75
+ 0 Deposits	.00
- 9 Checks & Withdrawals	11,553.12
- Service Fees	.00
= Ending Balance	27,633.63

WITHDRAWALS

Date	Amount
08-20 TRANSFER TO CHECKING [REDACTED] 45	7,135.06



CHECKS

(* Indicates a break in check number sequence)
(RTND Indicates a RETURNED CHECK)

Date	Number	Amount	Date	Number	Amount
08-07	2268	663.99	08-28	2273	597.56
08-07	2269	663.99	08-28	2274	597.56
08-01	2270	663.99	08-29	2275	597.56
08-29	*2272	597.56	08-20	2276	35.85

FOR ACCOUNT BALANCING PROCEDURES, IMPORTANT INFORMATION AND ADDRESS CHANGES SEE REVERSE SIDE

Member FDIC

Page 2

00000903-0031806-0002-0004-T0925209011812055100-03-L



A division of BOKF, NA
P.O. Box 29775
Dallas, TX 75229-0775
Member FDIC

PRIMARY ACCOUNT

8085801004

Statement Period:
08-01-18 to 08-31-18

RMR OPERATING LLC BANKRUPTCY ACCT
DEBTOR IN POSSESSION CASE #16-30988-11
JNTLY ADMINISTERED CASE #16-30988-BJH-11
US BANKRUPTCY COURT N TX-REVENUE ACCT
14282 GILLIS ROAD
FARMERS BRANCH TX 75244

Direct Inquiries To:
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8 Images Provided Page 3 of 4



DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
07-31	39,186.75	08-07	37,194.78	08-28	28,828.75
08-01	38,522.76	08-20	30,023.87	08-29	27,633.63

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	34,406.10	AVG COLLECTED BAL	34,406.10
MINIMUM LEDGER BAL	27,633.63		



A division of BOKF, NA
P.O. Box 29775
Dallas, TX 75229-0775

Member FDIC

PRIMARY ACCOUNT

Statement Period:
08-01-18 to 08-31-18

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RMR OPERATING LLC BANKRUPTCY ACCT
DEBTOR IN POSSESSION CASE #16-30988-11

Page 4 of 4

BANKRUPTCY CHECKING - 4

RMR Operating, LLC
Debtor in Possession, Case #16-30988-11
Revenue Account
14282 Glen Road
Farmers Branch, TX 75244

DATE 07/17/2018 AMOUNT \$663.99

Pay to the Order of WRIGHT E COWDEN JR
PO BOX 2377
MOLAND, TX 79702

#00002268# 4311014325C

2268 \$663.99

RMR Operating, LLC
Debtor in Possession, Case #16-30988-11
Revenue Account
14282 Glen Road
Farmers Branch, TX 75244

DATE 07/17/2018 AMOUNT \$663.99

Pay to the Order of WRIGHT E COWDEN JR
PO BOX 2377
MOLAND, TX 79702

#00002270# 4311014325C

2270 \$663.99

RMR Operating, LLC
Debtor in Possession, Case #16-30988-11
Revenue Account
14282 Glen Road
Farmers Branch, TX 75244

DATE 08/15/2018 AMOUNT \$597.56

Pay to the Order of WRIGHT E COWDEN JR
PO BOX 2377
MOLAND, TX 79702

#00002273# 4311014325C

2273 \$597.56

RMR Operating, LLC
Debtor in Possession, Case #16-30988-11
Revenue Account
14282 Glen Road
Farmers Branch, TX 75244

DATE 08/15/2018 AMOUNT \$597.56

Pay to the Order of WRIGHT E COWDEN JR
PO BOX 2377
MOLAND, TX 79702

#00002275# 4311014325C

2275 \$597.56

RMR Operating, LLC
Debtor in Possession, Case #16-30988-11
Revenue Account
14282 Glen Road
Farmers Branch, TX 75244

DATE 07/17/2018 AMOUNT \$663.99

Pay to the Order of WRIGHT E COWDEN JR
PO BOX 2377
MOLAND, TX 79702

#00002269# 4311014325C

2269 \$663.99

RMR Operating, LLC
Debtor in Possession, Case #16-30988-11
Revenue Account
14282 Glen Road
Farmers Branch, TX 75244

DATE 08/15/2018 AMOUNT \$597.56

Pay to the Order of WRIGHT E COWDEN JR
PO BOX 2377
MOLAND, TX 79702

#00002272# 4311014325C

2272 \$597.56

RMR Operating, LLC
Debtor in Possession, Case #16-30988-11
Revenue Account
14282 Glen Road
Farmers Branch, TX 75244

DATE 08/15/2018 AMOUNT \$597.56

Pay to the Order of WRIGHT E COWDEN JR
PO BOX 2377
MOLAND, TX 79702

#00002274# 4311014325C

2274 \$597.56

RMR Operating, LLC
Debtor in Possession, Case #16-30988-11
Revenue Account
14282 Glen Road
Farmers Branch, TX 75244

DATE 08/15/2018 AMOUNT \$35.85

Pay to the Order of RMR Operating, LLC
14282 Glen Road
Farmers Branch, TX 75244

#00002276# 4311014325C

2276 \$35.85